

JUNE LAGMAY
CITY CLERK

City of Los Angeles

OFFICE OF THE
CITY CLERK

HOLLY L. WOLCOTT
EXECUTIVE OFFICER



ANTONIO R. VILLARAIGOSA
MAYOR

ADMINISTRATIVE SERVICES
SPECIAL ASSESSMENTS SECTION

200 N. SPRING STREET, ROOM 224
LOS ANGELES, CA 90012
TEL: (213) 978-1019
FAX: (213) 978-1130

MIRANDA PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: April 19, 2013
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

3 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

| | |
|---------------------------------------|--------------------|
| SAS Collection rec'd on 04/04/2013 | 11,245.38 |
| County Remittance rec'd on 03/20/2013 | 0.00 |
| Available for Reimbursement | <u>\$11,245.38</u> |

Enclosed please find the Daily reports. Thanks.

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AN EQUAL EMPLOYMENT OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER

WESTCHESTER

2012/2013 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT

| Legal Owner | Parcel Number | Amount | Invoice Date | Date Paid | Amt. Paid | CR #/IV# | CR DATE | CHECK # | REC'D |
|----------------------------|---------------|-------------|--------------|-----------|-------------|-----------------|----------|---------|-------|
| Los Angeles World Airports | 4122022528 | \$3,368.38 | 3/5/2013 | 4/4/2013 | \$3,368.38 | ETH130000002418 | 4/4/2013 | IET | YET |
| Los Angeles World Airports | 4122023917 | \$1,603.07 | 3/5/2013 | 4/4/2013 | \$1,603.07 | ETH130000002418 | 4/4/2013 | IET | YET |
| Los Angeles World Airports | 4122024918 | \$4,365.70 | 3/5/2013 | 4/4/2013 | \$4,365.70 | ETH130000002418 | 4/4/2013 | IET | YET |
| Los Angeles World Airports | 4124002916 | \$1,908.23 | 3/5/2013 | 4/4/2013 | \$1,908.23 | ETH130000002418 | 4/4/2013 | IET | YET |
| | | \$11,245.38 | | | \$11,245.38 | | | | |